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US EPA Region VII
Air and Waste Mgmt Division
Waste Remediation and Permitting Branch
Bruce Morrison Project Manager
11201 RENNER BLVD
LENEXA KS 66219

Account Name

J.F. Queeny Facility AOC/EPA Trust u/a dtd
3/2/2016 SWH & EOI Grantors

Portfolio Name

JF Queeny Facility/SWH/EOI Trust

Account Number

144169.1

Statement Period

Jun. 1 - Jun. 30, 2018

Administrator

Brad Hounsel
214.389.5948
brad.hounsel@umb.com

Associate Administrator

Theresa Clark
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Senior Officer

Steven Finklea
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Joy Baer
Ascending Spirit
Fresco

RECEIVED

JUL 11 2018

AWMD/RCAP





You are receiving this statement as an account owner or as a trust beneficiary who is entitled to receive statements, or as a party who is authorized to receive statements. Please contact us if you have any questions regarding your statement, or if you have a change in address, phone number or other information. We have provided some definitions to assist you in understanding this statement.

Definitions

Acquisitions: Purchase or receipt of assets, including money market funds.

Asset Allocation: A pie chart with percentages that shows the breakdown of the various asset classes in the account.

Bond Maturities Schedule (in years): Short - 1 to 3; Intermediate - 3 to 7; Long - 7 +

Capital Gain / (Loss): The difference between sale proceeds and cost basis. A gain or loss may be short or long depending on the holding period (long is greater than one year).

Cash & Equivalents: Cash, money market funds, treasury bills and other short-term investments.

Corporate Actions: Change due to mergers, stock splits or other capital reorganizations.

Cost Basis: Net cumulative cost of the asset. Often referred to as tax basis or tax cost. The original value of an asset for tax purposes (usually the purchase price), adjusted for sales, stock splits and purchases, including reinvestment of dividends and capital gains distributions. Tax lots for a security may be obtained from the account administrator or online.

Dispositions: Sale, maturity, or delivery of assets.

Estimated Annual Income ("EAI"): The gross income an asset is projected to earn annually, expressed in dollars - as of the date of the statement.

Estimated Yield ("EY"): When available, the EAI of the security divided by its market value. Note: EAI and EY are estimates; actual income and yield may be lower or higher. Estimates may also include return of principal or capital gains, which would render them overstated. EY reflects only the income generated by an investment; not changes in its price. These figures are based on mathematical calculations of available data. They have been obtained from information providers believed to be reliable, but no assurance can be made as to accuracy. Since interest and dividend rates are subject to change at any time, and may be affected by current and future economic, political and business conditions, they should not be relied upon for making investment, trading or tax decisions.

Historical Value: A bar graph depicting the value of the account over a period of time.

Market Appreciation / Depreciation: Change in market value from the end of the previous period to the end of the current period.

Market Overview: A summary of the activity that has occurred in the account during the current period and year-to-date.

Market Value: An approximation of the total worth of an asset, obtained by multiplying the unit price by the number of shares/units as of the statement date. The market value of a security, including those priced at par value, may differ from its purchase price and may not closely reflect the value at which the security may be sold or purchased based on various market factors.

Prices: Prices are as of the statement date. For exchange traded securities, the price at which a security is traded. For non-exchange traded securities, the price is an estimate of the value of the asset. Prices are obtained from various sources and may be impacted by the frequency in which such prices are reported; therefore, such prices are not guaranteed. Prices received from pricing vendors are generally based on current market quotes, but when such quotes are not available the pricing vendors use a variety of techniques to estimate value. These estimates, particularly for fixed income securities, may not reflect all of the factors that affect the value of the security, including liquidity risk. The prices provided are not firm bids or offers. Certain securities may reflect "cost basis" where the price for such security is generally not available from a pricing source.

Ratings: Ratings from Moody's and S&P are displayed, if available. If no rating is displayed, the security is not rated by those institutions.

Settlement Date: The date a transaction is finalized.

Statement of Accruals: Dividends and interest that have accrued but have not been paid. When the statement date falls between the record date and a payment date of a dividend, the dividend is reported on the statement of accruals. Interest that has accrued on a bond from the last date of payment until the statement date is reported on the statement of accruals.

Tax-exempt: Refers to federal tax only. This information is believed to be accurate but may not apply to your particular tax situation. Consult your tax advisor.

Trade Date: The date at which an agreement was entered to conduct a transaction. Trade date statements have been adjusted for payables and receivables.

Transaction Schedule: Report of transactions made during the statement period.

Unrealized Gain / (Loss): A gain or loss that has not become actual; a realized gain or loss occurs when the asset is sold.

Yield - Equities: EAI divided by market value.

Yield - Fixed Income: Yield to maturity.

Disclosures

Duty to Make Timely Objections: Please carefully examine this statement. Notify us in writing within 30 calendar days of mailing if you have any questions or objections, and report any errors to us. If you do not object, this statement shall be conclusive. In such case, UMB Financial Corporation, its affiliates, subsidiaries, officers and employees shall be forever released and discharged from any liability with respect to any claim arising out of any action or omission reflected on this statement. Where UMB serves as trustee, this statement provides sufficient information so that the trust beneficiary or representative will know of a potential claim against UMB as trustee or should have inquired into its existence. The trust beneficiary or representative is notified that the time allowed for commencing a proceeding against UMB as trustee is one year after the date the trust beneficiary or representative was mailed this statement, unless applicable law provides otherwise.

Capital Gain / (Loss) Sections: The information contained in this section(s) includes a gain or a loss summary of your account and is not a solicitation or a recommendation to buy or sell. It may however, be helpful for investment and tax planning strategies. It should not be relied upon for filing your tax return as it may not include all taxable transactions. UMB has provided cost basis information wherever

possible for most securities. This data may have been provided by other third parties. Although efforts have been made to assure the quality of the information, data may be inaccurate or incomplete and is subject to change. UMB accepts no responsibility for its accuracy, completeness or timely updating. Consequently, all data information in the Capital Gain / (Loss) section(s) of this statement, should be confirmed with your records and your tax advisor.

No Legal or Tax Advice: We are not providing you any legal or tax advice. You are advised to seek whatever legal or tax advice you believe appropriate and to review the account agreement and applicable fee schedules in connection with the account.

Changes in Your Situation or Objectives: Contact us if changes occur in your financial situation or, where permitted, if you wish to alter investment objectives, impose reasonable restrictions on the management of the account assets or modify existing restrictions.

Mutual Funds: UMB may receive additional compensation for providing shareholder servicing and administrative services to mutual funds, as well as 12b-1 fees from various mutual funds in which UMB invests client assets. UMB does not receive compensation with respect to client assets in qualified retirement accounts, including Individual Retirement Accounts. These services may include sub-accounting, statement production, client communication, electronic transmission of orders and automated order-entry. The fees received by UMB range from 0.10% to 1% and are usually calculated as a percentage of the average daily balance of the account assets invested in such funds. These fees are in addition to account fees and are not reflected on account statements.

Ratings information from Standard & Poor's ("S&P") may not be reproduced. S&P credit ratings are statements of opinion and are not statements of fact or recommendations to purchase, hold, or sell securities, nor do they address the suitability of securities for investment purposes, and should not be relied on as investment advice. S&P does not guarantee the accuracy, completeness, timeliness or availability of any information, including ratings, and is not responsible for errors or omissions (negligent or otherwise). S&P GIVES NO EXPRESS OR IMPLIED WARRANTIES, INCLUDING BUT NOT LIMITED TO ANY WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE OR USE. S&P SHALL NOT BE LIABLE FOR ANY DIRECT, INDIRECT, INCIDENTAL, EXEMPLARY, COMPENSATORY, PUNITIVE, SPECIAL OR CONSEQUENTIAL DAMAGES, COSTS, EXPENSES, LEGAL FEES, OR LOSSES (INCLUDING LOST INCOME OR PROFITS AND OPPORTUNITY COSTS) IN CONNECTION WITH ANY USE OF RATINGS.



Account Name: J.F. Queeny Facility AOC/EPA Trust u/a dtd
3/2/2016 SWH & EOI Grantors

Account Number: 144169.1
Statement Period: Jun. 1 - Jun. 30, 2018

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Market Overview

	Current Period	Year-to-Date
	06/01/2018	01/01/2018
Beginning Market Value	501,812.45	500,132.76
Income		
Dividends	482.62	2,162.31
Change in Market Value	0.00	0.00
Ending Market Value	502,295.07	502,295.07

Capital Gains

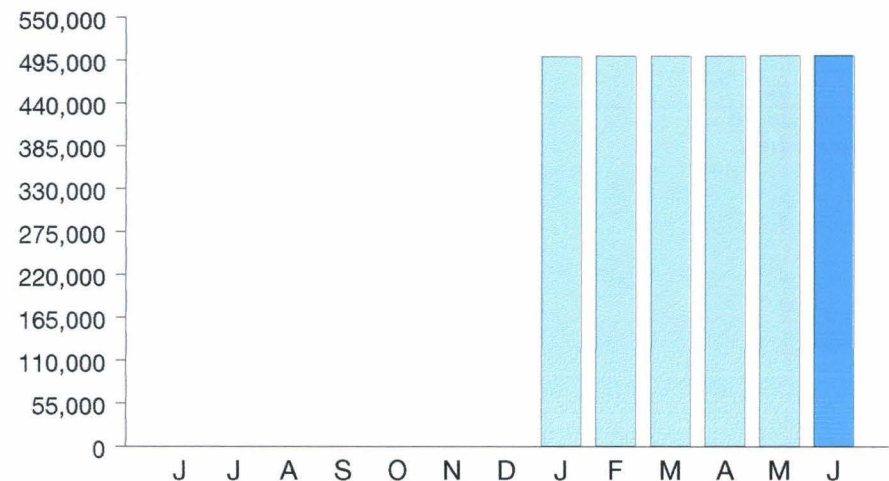
	Current Period	Year-to-Date
Short-term Capital Gain / (Loss)	0.00	0.00
Long-term Capital Gain / (Loss)	0.00	0.00

Asset Allocation

 Money Markets and Cash

Account Value Percentage	Market Value
100%	\$502,295
100%	\$502,295

Historical Value





Account Name: J.F. Queeny Facility AOC/EPA Trust u/a dtd
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Portfolio(s) included in Statement

Portfolio Number: 144169.1 Portfolio Name: JF Queeny Facility/SWH/EOI Trust

Transaction Summary

	Income Cash	Principal Cash	Cost	Market Value Including Cash
Beginning Market Value	0.00	0.00	501,812.45	501,812.45
Income				
Dividends		482.62		482.62
Purchases		(482.62)	482.62	
Ending Market Value	0.00	0.00	502,295.07	502,295.07



Account Name: J.F. Queeny Facility AOC/EPA Trust u/a
dtd 3/2/2016 SWH & EOI Grantors

Account Number: 144169.1
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Statement of Investment Position

Units Description	Symbol Cusip	Cost Basis		Market Value		Unrealized Gain / (Loss)	Estimated Annual Income	Yield %
		Unit	Total	Unit	Total			
Money Markets & Cash								
Money Market Funds								
502,295.07 MSILF Govt #8352	MPCXX 61747C889	1.00	502,295.07	1.00	502,295.07		6,620	1.32
Total Money Market Funds			502,295.07		502,295.07	0.00	6,620	
Total Money Markets and Cash			502,295.07		502,295.07	0.00	6,620	
Account Total			502,295.07		502,295.07	0.00	6,620	





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Account Number: 144169.1
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Transaction Schedule

Date	Description	Units	Cash	Cost
	Beginning Balance	0.00	\$501,812.45	
06/01/2018	Sweep Income MSILF Govt #8352		482.62	
06/01/2018	Sweep Purchase MSILF Govt #8352 Trade 06/01/2018	482.62	(482.62)	482.62
	Ending Balance	0.00	\$502,295.07	



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Joy Baer
Ascending Spirit
Fresco





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Account Name: J.F. Queeny Facility AOC/EPA Trust u/a dtd
3/2/2016 SWH & EOI Grantors

Account Number: 144169.1
Statement Period: Jul. 1, 2017 - Jun. 30, 2018

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Market Overview

	Year-to-Date
	01/01/2018
Beginning Market Value	500,132.76
Income	
Dividends	2,162.31
Change in Market Value	0.00
Ending Market Value	502,295.07

Capital Gains

	Year-to-Date
Short-term Capital Gain / (Loss)	0.00
Long-term Capital Gain / (Loss)	0.00

Asset Allocation



Money Markets and Cash

Account Value Percentage	Market Value
100%	\$502,295
100%	\$502,295





Account Name: J.F. Queeny Facility AOC/EPA Trust u/a dtd
3/2/2016 SWH & EOI Grantors

Account Number: 144169.1
Statement Period: Jul. 1, 2017 - Jun. 30, 2018

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Portfolio(s) included in Statement

Portfolio Number: 144169.1 Portfolio Name: JF Queeny Facility/SWH/EOI Trust

Transaction Summary

	Income Cash	Principal Cash	Cost	Market Value Including Cash
Beginning Market Value	0.00	0.00	499,165.75	499,165.75
Income				
Dividends		3,129.32		3,129.32
Purchases		(502,564.32)	502,564.32	
Sales & Maturities		499,435.00	(499,435.00)	
Ending Market Value	0.00	0.00	502,295.07	502,295.07



Account Name: J.F. Queeny Facility AOC/EPA Trust u/a
dtd 3/2/2016 SWH & EOI Grantors

Account Number: 144169.1
Statement Period: Jul. 1, 2017 - Jun. 30, 2018

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Statement of Investment Position

Units Description	Symbol Cusip	Cost Basis		Market Value		Unrealized Gain / (Loss)	Estimated Annual Income	Yield %
		Unit	Total	Unit	Total			
Money Markets & Cash								
Money Market Funds								
502,295.07 MSILF Govt #8352	MPCXX 61747C889	1.00	502,295.07	1.00	502,295.07		6,620	1.32
Total Money Market Funds			502,295.07		502,295.07	0.00	6,620	
Total Money Markets and Cash			502,295.07		502,295.07	0.00	6,620	
Account Total			502,295.07		502,295.07	0.00	6,620	





Account Name:

J.F. Queeny Facility AOC/EPA Trust u/a dtd
3/2/2016 SWH & EOI Grantors

Account Number: 144169.1

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Statement Period: Jul. 1, 2017 - Jun. 30, 2018

Transaction Schedule

Date	Description	Units	Cash	Cost
	Beginning Balance	0.00	\$499,165.75	
07/03/2017	Sweep Income Federated Government Oblig Fund #703		114.28	
07/03/2017	Sweep Purchase Federated Government Oblig Fund #703 Trade 07/03/2017	114.28	(114.28)	114.28
08/01/2017	Sweep Income Federated Government Oblig Fund #703		154.97	
08/01/2017	Sweep Purchase Federated Government Oblig Fund #703 Trade 08/01/2017	154.97	(154.97)	154.97
08/21/2017	Comment Entry ANNUAL FEE \$530.00 PERIOD END 07/31/2018 ORIG AC 144169.1			
08/22/2017	Withdrawal Federated Government Oblig Fund #703 Trade 08/22/2017 @ 1.00	(499,435)	499,435.00	(499,435.00)
08/22/2017	Sweep Purchase MSILF Govt #8352 Trade 08/22/2017	499,435	(499,435.00)	499,435.00
09/01/2017	Sweep Income Federated Government Oblig Fund #703		166.86	
09/01/2017	Sweep Purchase MSILF Govt #8352 Trade 09/01/2017	166.86	(166.86)	166.86
10/02/2017	Sweep Income MSILF Govt #8352		166.41	
10/02/2017	Sweep Purchase MSILF Govt #8352 Trade 10/02/2017	166.41	(166.41)	166.41
11/01/2017	Sweep Income MSILF Govt #8352		177.44	
11/01/2017	Sweep Purchase MSILF Govt #8352 Trade 11/01/2017	177.44	(177.44)	177.44



Account Name:

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3/2/2016 SWH & EOI Grantors

Account Number: 144169.1

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Statement Period: Jul. 1, 2017 - Jun. 30, 2018

Transaction Schedule (continued)

Date	Description	Units	Cash	Cost
12/01/2017	Sweep Income MSILF Govt #8352		187.05	
12/01/2017	Sweep Purchase MSILF Govt #8352 Trade 12/01/2017	187.05	(187.05)	187.05
01/02/2018	Sweep Income MSILF Govt #8352		265.45	
01/02/2018	Sweep Purchase MSILF Govt #8352 Trade 01/02/2018	265.45	(265.45)	265.45
02/01/2018	Sweep Income MSILF Govt #8352		288.75	
02/01/2018	Sweep Purchase MSILF Govt #8352 Trade 02/01/2018	288.75	(288.75)	288.75
03/01/2018	Sweep Income MSILF Govt #8352		277.89	
03/01/2018	Sweep Purchase MSILF Govt #8352 Trade 03/01/2018	277.89	(277.89)	277.89
04/02/2018	Sweep Income MSILF Govt #8352		393.42	
04/02/2018	Sweep Purchase MSILF Govt #8352 Trade 04/02/2018	393.42	(393.42)	393.42
05/01/2018	Sweep Income MSILF Govt #8352		454.18	
05/01/2018	Sweep Purchase MSILF Govt #8352 Trade 05/01/2018	454.18	(454.18)	454.18
06/01/2018	Sweep Income MSILF Govt #8352		482.62	
06/01/2018	Sweep Purchase MSILF Govt #8352 Trade 06/01/2018	482.62	(482.62)	482.62



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Account Name: J.F. Queeny Facility AOC/EPA Trust u/a dtd
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Transaction Schedule *(continued)*

Date	Description	Units	Cash	Cost
	Ending Balance	0.00	\$502,295.07	-